

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

**Case No.:** 17-40653  
**Case Name:** NUNNER, JOSEF J. AND NUNNER, ELSA M.  
**For the Period Ending:** 03/31/2019

**Trustee Name:** Charles L. Wells, III  
**Date Filed (f) or Converted (c):** 01/18/2017 (f)  
**§341(a) Meeting Date:** 02/23/2017  
**Claims Bar Date:** 06/06/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining
<b>Ref. #</b>					
1	Single-family home 1147 Knob Creek Drive Rochester MI 48306-0000 Oakland	\$540,000.00	\$7,149.29	\$7,149.29	FA
2	2010 Mercedes ML350	\$15,000.00	\$0.00	\$0.00	FA
3	2004 Mercedes CL500 68000 MILES	\$7,000.00	\$0.00	\$975.00	FA
4	Furniture/Furnishings/Household Items	\$4,000.00	\$0.00	\$0.00	FA
5	Household Electronics: Televisions/Misc	\$500.00	\$0.00	\$0.00	FA
6	Clothing	\$300.00	\$0.00	\$0.00	FA
7	Clothing	\$400.00	\$0.00	\$0.00	FA
8	Wedding Band/Misc Nominal Jewelry	\$500.00	\$0.00	\$0.00	FA
9	Wedding Ring/Misc Nominal Jewelry	\$1,200.00	\$0.00	\$0.00	FA
10	Cash	\$20.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Included in Asset 13					
11	Checking Comerica Bank: Checking Acct Ending 7099	\$60.63	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Included in Asset 13					
12	Checking Comerica Bank: Checking Account Ending 6124	\$90.26	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Included in Asset 13					
13	Settlement in non-exempt cash (u) and Comerica accounts	\$0.00	\$342.80	\$342.50	FA
<b>Asset Notes:</b> Includes Assets 10, 11 and 12					
14	Promissory Note - Receivable (u)	\$87,500.00	\$87,500.00	\$60,000.00	\$27,500.00
15	Promissory note payments (u) received by Debtor after filing	\$0.00	\$5,000.00	\$5,000.00	FA

**TOTALS (Excluding unknown value)**

\$656,570.89

\$99,992.09

**Gross Value of Remaining Assets**

\$73,466.79

\$27,500.00

**Major Activities affecting case closing:**

05/15/2018 Order Concerning Exemption in real property entered - initial payment of \$3,000 payment due by 6/1/18, three payments of \$1,000 monthly due after that.

11/16/2017 Order regarding exemption in vehicle entered - Debtor to retain vehicle and pay estate \$975 for same.

06/14/2017 Order Compelling Debtors to turn over payments previously received under Promissory Note entered.

05/23/2017 Motion to Compel Turnover Nonexempt Property of the estate filed for turnover of payments previously received under Promissory Note.

05/08/2017 Receiving payments on promissory note

04/12/2017 Order Concerning Debtors' Claims of Exemptions entered - claim of exemption in 2004 Mercedes denied, claim of exemption in real property allowed except to the extent of any joint marital debt, non-exempt cash and bank deposits to be turned over to the estate.

03/20/2017 Attorney for trustee reviewing documentation

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**ASSET CASES**

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**For the Period Ending:** 03/31/2019

**Trustee Name:** Charles L. Wells, III  
**Date Filed (f) or Converted (c):** 01/18/2017 (f)  
**§341(a) Meeting Date:** 02/23/2017  
**Claims Bar Date:** 06/06/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining

**Initial Projected Date Of Final Report (TFR):** 04/27/2019 /s/ CHARLES L. WELLS, III  
**Current Projected Date Of Final Report (TFR):** 04/30/2020 CHARLES L. WELLS, III

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-40653  
Case Name: NUNNER, JOSEF J. AND NUNNER, ELSA M.  
Primary Taxpayer ID #: \*\*\_\*\*\*3402  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*3403  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Charles L. Wells, III  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3264  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/28/2017	(13)	ELISABETH NUNNER	Pmt p/o 4/12/17	1229-000	\$342.50		\$342.50
05/08/2017	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$2,842.50
05/08/2017	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$5,342.50
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$6.22	\$5,336.28
06/09/2017	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$7,836.28
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$10.67	\$7,825.61
07/10/2017	(15)	Elisabeth Nunner	Pmt p/o 6/14/17	1221-000	\$2,500.00		\$10,325.61
07/12/2017	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$12,825.61
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$17.23	\$12,808.38
08/15/2017	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$15,308.38
08/22/2017	(15)	Elisabeth Nunner	Pmt p/o 6/14/17	1221-000	\$500.00		\$15,808.38
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$22.82	\$15,785.56
09/07/2017	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$18,285.56
09/29/2017		Bank of Texas	Account Analysis Fee	2600-000		\$27.24	\$18,258.32
10/02/2017	3001	Gold, Lange & Majoros P.C.	Attorney for Trustee fees p/o 10/2/17	3210-000		\$6,000.00	\$12,258.32
10/02/2017	3002	Gold, Lange & Majoros P.C.	Attorney for Trustee expenses p/o 10/2/17	3220-000		\$57.28	\$12,201.04
10/09/2017	(14)	FERNDALE HONDA	Pmt on Promissory Note	1221-000	\$2,500.00		\$14,701.04
10/14/2017	(15)	Elisabeth and Josef Nunner	Pmt p/o 6/14/17	1221-000	\$2,000.00		\$16,701.04
10/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$29.41	\$16,671.63
11/10/2017	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$19,171.63
11/20/2017		Pinnacle Bank	Transfer Funds	9999-000		\$19,171.63	\$0.00

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-40653  
Case Name: NUNNER, JOSEF J. AND NUNNER, ELSA M.  
Primary Taxpayer ID #: \*\*\_\*\*\*3402  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*3403  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Charles L. Wells, III  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3264  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$25,342.50	\$25,342.50	\$0.00
Less: Bank transfers/CDs	\$0.00	\$19,171.63	
<b>Subtotal</b>	\$25,342.50	\$6,170.87	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$25,342.50	\$6,170.87	

### For the period of 04/01/2018 to 03/31/2019

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

### For the entire history of the account between 04/28/2017 to 3/31/2019

Total Compensable Receipts:	\$25,342.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$25,342.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,170.87
Total Non-Compensable Disbursement:	\$0.00
Total Comp/Non Comp Disbursement:	\$6,170.87
Total Internal/Transfer Disbursements:	\$19,171.63

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-40653  
Case Name: NUNNER, JOSEF J. AND NUNNER, ELSA M.  
Primary Taxpayer ID #: \*\*\_\*\*\*3402  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*3403  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Charles L. Wells, III  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0028  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2017		Bank of Texas	Transfer Funds	9999-000	\$19,171.63		\$19,171.63
12/04/2017	(3)	Elisabeth Nunner	Pmt p/o 11/16/17	1129-000	\$975.00		\$20,146.63
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$10.98	\$20,135.65
12/15/2017	(14)	Ferndale Honda	Pmt on Promissory Note	1221-000	\$2,500.00		\$22,635.65
12/20/2017	5001	Insurance Partners Agency, Inc.	Bond Payment	2300-000		\$7.93	\$22,627.72
12/30/2017	5002	Gold, Lange & Majoros P.C.	Attorney for Trustee fees p/o 12/29/17	3210-000		\$7,425.00	\$15,202.72
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$30.13	\$15,172.59
01/09/2018	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$17,672.59
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$30.46	\$17,642.13
02/19/2018	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$20,142.13
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$25.73	\$20,116.40
03/12/2018	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$22,616.40
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$33.30	\$22,583.10
04/11/2018	(14)	Ferndale Honda	Pmt per Promissory Note	1221-000	\$2,500.00		\$25,083.10
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$37.64	\$25,045.46
05/07/2018	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$27,545.46
05/23/2018	(1)	Elisabeth & Josef Nunner	Pmt p/o 5/15/18	1110-000	\$3,000.00		\$30,545.46
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$44.34	\$30,501.12
06/04/2018	5003	Internal Revenue Service	Pmt p/o 6/4/18	5800-000		\$14,000.00	\$16,501.12
06/07/2018	(14)	Ferndale Honda	Pmt per Promissory Note	1221-000	\$2,500.00		\$19,001.12
06/28/2018	5004	Michigan Department of Treasury	Pmt p/o 6/26/18	5800-000		\$2,115.64	\$16,885.48
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$41.55	\$16,843.93
07/03/2018	(1)	Elisabeth and Josef Nunner	Pmt p/o 11/16/17	1110-000	\$1,000.00		\$17,843.93
07/03/2018	5005	Charles L. Wells, III	Pmt p/o 7/3/18	2100-000		\$3,531.64	\$14,312.29
07/09/2018	(14)	Ferndale Honda	Pmt per Promissory Note	1221-000	\$2,500.00		\$16,812.29
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$27.96	\$16,784.33
08/01/2018	(1)	Elisabeth and Josef Nunner	Pmt p/o 5/15/18	1110-000	\$1,000.00		\$17,784.33
08/06/2018	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$20,284.33
08/07/2018	5006	Gold, Lange & Majoros P.C.	Attorney for trustee fees p/o 8/7/18	3210-000		\$6,833.00	\$13,451.33
08/07/2018	5007	Gold, Lange & Majoros P.C.	Attorney for trustee expenses p/o 8/7/18	3220-000		\$187.55	\$13,263.78
08/29/2018	(1)	Elisabeth and Josef Nunner	Pmt p/o 5/15/18	1110-000	\$1,000.00		\$14,263.78

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-40653  
Case Name: NUNNER, JOSEF J. AND NUNNER, ELSA M.  
Primary Taxpayer ID #: \*\*\_\*\*\*3402  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*3403  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Charles L. Wells, III  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0028  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$23.75	\$14,240.03
09/07/2018	(14)	Ferndale Honda	Pmt per Promissory note	1221-000	\$2,500.00		\$16,740.03
10/01/2018	(1)	Elisabeth and Josef Nunner	Pmt p/o 5/15/18	1110-000	\$1,149.29		\$17,889.32
10/05/2018	(14)	Ferndale Honda	Pmt per Promissory Note	1221-000	\$2,500.00		\$20,389.32
11/07/2018	(14)	Ferndale Honda	Pmt per Promissory Note	1221-000	\$2,500.00		\$22,889.32
12/12/2018	5008	Insurance Partners Agency, Inc.	Bond Payment	2300-000		\$7.93	\$22,881.39
12/17/2018	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$25,381.39
12/20/2018	5009	Michigan Department of Treasury	Pmt p/o 12/4/18	5800-000		\$1,312.78	\$24,068.61
12/20/2018	5010	Internal Revenue Service	Pmt p/o 12/4/18	5800-000		\$8,687.22	\$15,381.39
01/09/2019	(14)	Ferndale Honda	Pmt per Promissory Note	1221-000	\$2,500.00		\$17,881.39
02/13/2019	(14)	Ferndale Honda	Pmt per Promissory Note	1221-000	\$2,500.00		\$20,381.39
03/06/2019	(14)	Ferndale Honda	Pmt per promissory note	1221-000	\$2,500.00		\$22,881.39
03/06/2019	5011	Gold, Lange & Majoros P.C.	Pmt p/o 3/5/19	3210-000		\$2,677.50	\$20,203.89
03/06/2019	5012	Gold, Lange & Majoros P.C.	Pmt p/o 3/5/19	3220-000		\$104.94	\$20,098.95
03/17/2019	5013	Michigan Department of Treasury	Pmt p/o 3/15/19	7200-000		\$1,312.78	\$18,786.17
03/17/2019	5014	Internal Revenue Service	pmt p/o 3/15/19	5800-000		\$8,687.22	\$10,098.95

<b>TOTALS:</b>	\$67,295.92	\$57,196.97	\$10,098.95
Less: Bank transfers/CDs	\$19,171.63	\$0.00	
<b>Subtotal</b>	<u>\$48,124.29</u>	<u>\$57,196.97</u>	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	<u>\$48,124.29</u>	<u>\$57,196.97</u>	

### For the period of 04/01/2018 to 03/31/2019

Total Compensable Receipts:	\$37,149.29
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$37,149.29
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$49,633.44
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$49,633.44
Total Internal/Transfer Disbursements:	\$0.00

### For the entire history of the account between 11/20/2017 to 3/31/2019

Total Compensable Receipts:	\$48,124.29
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$48,124.29
Total Internal/Transfer Receipts:	\$19,171.63

Total Compensable Disbursements:	\$57,196.97
Total Non-Compensable Disbursement:	<u>\$0.00</u>
Total Comp/Non Comp Disbursement:	\$57,196.97
Total Internal/Transfer Disbursements:	\$0.00

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

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For Period Ending: 03/31/2019

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Checking Acct #: \*\*\*\*\*0028  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$73,466.79	\$63,367.84	\$10,098.95

### For the period of 04/01/2018 to 03/31/2019

Total Compensable Receipts: \$37,149.29  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$37,149.29  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$49,633.44  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$49,633.44  
Total Internal/Transfer Disbursements: \$0.00

### For the entire history of the account between 11/20/2017 to 3/31/2019

Total Compensable Receipts: \$73,466.79  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$73,466.79  
Total Internal/Transfer Receipts: \$19,171.63

Total Compensable Disbursements: \$63,367.84  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$63,367.84  
Total Internal/Transfer Disbursements: \$19,171.63

/s/ CHARLES L. WELLS, III

CHARLES L. WELLS, III